

EXHIBIT 1

BUDGET

AgileThought, Inc.

13-Period DIP Cash Flow

Period Starting Period Ending		(USD 000s)												Post Petition Total 8/28/2023 11/26/2023	
		Fst.		Fst.		Fst.		Fst.		Fst.		Fst.			
		8/28/2023	9/10/2023	9/11/2023	9/18/2023	9/25/2023	10/8/2023	10/15/2023	10/22/2023	10/31/2023	11/5/2023	11/12/2023	11/19/2023	11/26/2023	
Beginning Cash Balance		\$	2,777	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	2,777
Collections (Net Reserves)		\$	2,629	\$	1,771	\$	2,145	\$	2,239	\$	4,801	\$	932	\$	3,000
Payroll		\$	(2,340)	\$	(1,750)	\$	(2,565)	\$	(3,615)	\$	(3,269)	\$	(1,236)	\$	(3,709)
Accounts Payables (Vendors)			(158)		(469)		(25)		(482)		(415)		(45)		(563)
Factorer			-		(351)		-		(128)		(128)		(68)		(68)
Insurance			(44)		-		-		(44)		-		(44)		(44)
Taxes			-		(166)		(29)		(705)		-		(18)		(18)
FX Rate Variation			(42)		(163)		(114)		(98)		(72)		(63)		(81)
Operating Disbursements		\$	(2,585)	\$	(2,899)	\$	(2,733)	\$	(4,916)	\$	(3,953)	\$	(1,439)	\$	(4,641)
Net Cash Flow from Operations		\$	44	\$	(1,128)	\$	(588)	\$	(2,677)	\$	848	\$	(507)	\$	(1,610)
Restructuring Expenses			(426)		(797)		(492)		(492)		(492)		(585)		(1,955)
Severance			-		(715)		-		(357)		(715)		(9)		(9)
Other			(100)		(268)		(250)		(641)		(160)		(70)		(70)
Walmart LC			-		-		-		-		-		(872)		(872)
Critical Vendors			(375)		(375)		(375)		(375)		-		-		-
OCP			(73)		(60)		(69)		(68)		(91)		(60)		(142)
US Trustee Fees			-		-		-		-		-		(111)		(208)
Financing (Disbursements) / Receipts		\$	(974)	\$	(2,215)	\$	(1,186)	\$	(1,576)	\$	(1,099)	\$	(715)	\$	(1,484)
Net Cash Flow		\$	(930)	\$	(3,343)	\$	(1,774)	\$	(4,253)	\$	(251)	\$	(1,222)	\$	(3,093)
Ending Cash Balance		\$	1,847	\$	(343)	\$	1,226	\$	1,253	\$	2,749	\$	1,778	\$	2,388
Use of DIP			1,153		3,343		1,774		4,253		251		1,222		3,093
Revised Ending Cash Balance		\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Proposed DIP Financing (Max DIP Draw)		\$	22,711												